



International Banking & Portfolio Management				
3-Sep-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.7007	14.7260	14.713350
GBP	*	1.2928	1.2930	1.292900
JPY		110.9000	110.9100	110.905000
ZMW/ZMK		10.2800	10.3000	10.290000
BWP		0.0920	0.0929	0.092450
CHF		0.9695	0.9696	0.969550
MWK		713.4400	728.4400	720.940000
AUD	*	0.7195	0.7198	0.719650
SDR	*	1.401390	1.401390	1.401390
MZN/MET		60.0000	60.4000	60.200000
NOK		8.3798	8.3848	8.382300
SEK		9.1430	9.1470	9.145000
CAD		1.3054	1.3056	1.305500
EUR	*	1.1610	1.1611	1.161050
CNY		6.8336	6.8365	6.835050
INR		70.7725	70.7825	70.777500
NZD	*	0.6610	0.6611	0.661050
DKK		6.4207	6.4209	6.420800
XAU		1200.1500	1200.9500	1,200,550000
AFN		6.4207	73.9000	40.160350
ETB		27.4849	27.7797	27.632300
SZL		14.7185	14.7265	14.722500
MUR		34.3000	34.6000	34.450000
MYR		4.1220	4.1260	4.124000
LSL		14.7088	14.7288	14.718800
CYP	*	0.3975	0.3980	0.397750
EGP		17.8400	17.9400	17.890000
BRL		4.0545	4.0567	4.055600
TZS		2284.0000	2290.0000	2,287,000000
RUB		67.7708	67.7908	67.780800
KES		100.5500	100.7500	100.650000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188,540000
ITL		2192.8300	2195.3200	2,194,075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8500	7.799750